

Alan Gomperts
Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	42,326.00
Payroll deductions	Line e. of Part 9	(4,088.00)
Total Receipts	Line b. of part 1	<u>38,238.00</u>
Total Deposits in Wells Fargo account ending -3107		83,167.55
Reimbursed Expenses from agron, inc. (Employer)		<u>(44,929.55)</u>
Net Deposits		<u>38,238.00</u>

Expenses

Total Expenses	Line i. of Part 8	40,266.56
Payroll deductions		<u>4,088.00</u>
Total disbursements	Line c. of part 1	<u>36,178.56</u>
Total withdrawals in Wells Fargo account ending -3107		81,108.11
agron, inc Expenses		(18,858.65)
agron, inc Expenses		<u>(26,070.90)</u>
Total Agron Expenses		<u>(44,929.55)</u>
Net Disbursements		<u>36,178.56</u>